

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200338A

PAYMENT ISSUE DATE: 06/25/2013

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 05/16/2013 To 06/15/2013

Payment Calculations:

Trial Court Security amounts per county. 1,826,504.98

Gross Claim **\$1,826,504.98**

Net Claim / Payment Amount **\$1,826,504.98**

YTD Amount: **\$17,851,707.15**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200338A

PAYMENT ISSUE DATE: 06/25/2013

ALPINE COUNTY TREASURER

PO BOX 217

MARKLEEVILLE

CA 96120

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 05/16/2013 To 06/15/2013

Payment Calculations:

Trial Court Security amounts per county. 1,034.78

Gross Claim **\$1,034.78**

Net Claim / Payment Amount **\$1,034.78**

YTD Amount: **\$10,113.59**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200338A

PAYMENT ISSUE DATE: 06/25/2013

AMADOR COUNTY TREASURER

810 COURT ST

JACKSON

CA 95642

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 05/16/2013 To 06/15/2013

Payment Calculations:

Trial Court Security amounts per county. 47,227.21

Gross Claim **\$47,227.21**

Net Claim / Payment Amount **\$47,227.21**

YTD Amount: **\$461,584.45**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200338A

PAYMENT ISSUE DATE: 06/25/2013

BUTTE COUNTY TREASURER

25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 05/16/2013 To 06/15/2013

Payment Calculations:

Trial Court Security amounts per county. 158,031.09

Gross Claim \$158,031.09

Net Claim / Payment Amount \$158,031.09

YTD Amount: \$1,544,548.08

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200338A

PAYMENT ISSUE DATE: 06/25/2013

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 05/16/2013 To 06/15/2013

Payment Calculations:

Trial Court Security amounts per county. 29,429.05

Gross Claim **\$29,429.05**

Net Claim / Payment Amount **\$29,429.05**

YTD Amount: **\$287,630.62**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200338A

PAYMENT ISSUE DATE: 06/25/2013

COLUSA COUNTY TREASURER

546 JAY ST

COLUSA

CA 95932

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 05/16/2013 To 06/15/2013

Payment Calculations:

Trial Court Security amounts per county. 12,251.76

Gross Claim \$12,251.76

Net Claim / Payment Amount \$12,251.76

YTD Amount: \$119,744.96

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200338A
PAYMENT ISSUE DATE: 06/25/2013

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 05/16/2013 To 06/15/2013

Payment Calculations:

Trial Court Security amounts per county. 1,134,322.18

Gross Claim **\$1,134,322.18**

Net Claim / Payment Amount **\$1,134,322.18**

YTD Amount: **\$11,086,521.82**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200338A
PAYMENT ISSUE DATE: 06/25/2013

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 05/16/2013 To 06/15/2013

Payment Calculations:

Trial Court Security amounts per county. 27,400.89

Gross Claim \$27,400.89

Net Claim / Payment Amount \$27,400.89

YTD Amount: \$267,807.97

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200338A
PAYMENT ISSUE DATE: 06/25/2013

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 05/16/2013 To 06/15/2013

Payment Calculations:

Trial Court Security amounts per county. 202,650.66

Gross Claim **\$202,650.66**

Net Claim / Payment Amount **\$202,650.66**

YTD Amount: **\$1,980,646.24**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200338A
PAYMENT ISSUE DATE: 06/25/2013

FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 05/16/2013 To 06/15/2013

Payment Calculations:

Trial Court Security amounts per county. 1,237,261.76

Gross Claim **\$1,237,261.76**

Net Claim / Payment Amount **\$1,237,261.76**

YTD Amount: **\$12,092,622.14**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200338A

PAYMENT ISSUE DATE: 06/25/2013

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 05/16/2013 To 06/15/2013

Payment Calculations:

Trial Court Security amounts per county. 39,321.51

Gross Claim **\$39,321.51**

Net Claim / Payment Amount **\$39,321.51**

YTD Amount: **\$384,316.57**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200338A
PAYMENT ISSUE DATE: 06/25/2013

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 05/16/2013 To 06/15/2013

Payment Calculations:

Trial Court Security amounts per county. 94,164.68

Gross Claim **\$94,164.68**

Net Claim / Payment Amount **\$94,164.68**

YTD Amount: **\$920,337.07**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200338A

PAYMENT ISSUE DATE: 06/25/2013

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 05/16/2013 To 06/15/2013

Payment Calculations:

Trial Court Security amounts per county. 101,573.68

Gross Claim \$101,573.68

Net Claim / Payment Amount \$101,573.68

YTD Amount: \$992,750.38

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200338A

PAYMENT ISSUE DATE: 06/25/2013

INYO COUNTY TREASURER

PO BOX 0

INDEPENDENCE

CA 93526

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 05/16/2013 To 06/15/2013

Payment Calculations:

Trial Court Security amounts per county. 30,463.82

Gross Claim **\$30,463.82**

Net Claim / Payment Amount **\$30,463.82**

YTD Amount: **\$297,744.19**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200338A

PAYMENT ISSUE DATE: 06/25/2013

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 05/16/2013 To 06/15/2013

Payment Calculations:

Trial Court Security amounts per county. 823,723.62

Gross Claim **\$823,723.62**

Net Claim / Payment Amount **\$823,723.62**

YTD Amount: **\$8,050,825.43**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200338A

PAYMENT ISSUE DATE: 06/25/2013

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 05/16/2013 To 06/15/2013

Payment Calculations:

Trial Court Security amounts per county. 78,932.76

Gross Claim **\$78,932.76**

Net Claim / Payment Amount **\$78,932.76**

YTD Amount: **\$771,464.96**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200338A

PAYMENT ISSUE DATE: 06/25/2013

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 05/16/2013 To 06/15/2013

Payment Calculations:

Trial Court Security amounts per county. 41,887.76

Gross Claim **\$41,887.76**

Net Claim / Payment Amount **\$41,887.76**

YTD Amount: **\$409,398.28**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200338A
PAYMENT ISSUE DATE: 06/25/2013

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 05/16/2013 To 06/15/2013

Payment Calculations:

Trial Court Security amounts per county. 13,493.49

Gross Claim **\$13,493.49**

Net Claim / Payment Amount **\$13,493.49**

YTD Amount: **\$131,881.26**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200338A

PAYMENT ISSUE DATE: 06/25/2013

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 05/16/2013 To 06/15/2013

Payment Calculations:

Trial Court Security amounts per county. 12,335,324.23

Gross Claim **\$12,335,324.23**

Net Claim / Payment Amount **\$12,335,324.23**

YTD Amount: **\$120,561,727.51**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200338A

PAYMENT ISSUE DATE: 06/25/2013

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 05/16/2013 To 06/15/2013

Payment Calculations:

Trial Court Security amounts per county. 108,610.16

Gross Claim \$108,610.16

Net Claim / Payment Amount \$108,610.16

YTD Amount: \$1,061,522.83

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200338A

PAYMENT ISSUE DATE: 06/25/2013

MARIN COUNTY TREASURER

PO BOX 4220

CIVIC CENTER

SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 05/16/2013 To 06/15/2013

Payment Calculations:

Trial Court Security amounts per county. 252,609.68

Gross Claim \$252,609.68

Net Claim / Payment Amount \$252,609.68

YTD Amount: \$2,468,930.58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200338A

PAYMENT ISSUE DATE: 06/25/2013

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA

CA 95338

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 05/16/2013 To 06/15/2013

Payment Calculations:

Trial Court Security amounts per county. 16,639.21

Gross Claim \$16,639.21

Net Claim / Payment Amount \$16,639.21

YTD Amount: \$162,626.59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200338A

PAYMENT ISSUE DATE: 06/25/2013

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 05/16/2013 To 06/15/2013

Payment Calculations:

Trial Court Security amounts per county. 112,128.40

Gross Claim \$112,128.40

Net Claim / Payment Amount \$112,128.40

YTD Amount: \$1,095,909.04

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200338A
PAYMENT ISSUE DATE: 06/25/2013

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO CA 95798 1311

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 05/16/2013 To 06/15/2013

Payment Calculations:

Trial Court Security amounts per county. 237,543.33

Gross Claim \$237,543.33

Net Claim / Payment Amount \$237,543.33

YTD Amount: \$2,321,676.65

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200338A

PAYMENT ISSUE DATE: 06/25/2013

MODOC COUNTY TREASURER

204 COURT ST RM 101

ALTURAS

CA 96101

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 05/16/2013 To 06/15/2013

Payment Calculations:

Trial Court Security amounts per county. 8,774.91

Gross Claim **\$8,774.91**

Net Claim / Payment Amount **\$8,774.91**

YTD Amount: **\$85,763.29**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200338A

PAYMENT ISSUE DATE: 06/25/2013

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 05/16/2013 To 06/15/2013

Payment Calculations:

Trial Court Security amounts per county. 39,611.25

Gross Claim \$39,611.25

Net Claim / Payment Amount \$39,611.25

YTD Amount: \$387,148.39

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200338A

PAYMENT ISSUE DATE: 06/25/2013

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 05/16/2013 To 06/15/2013

Payment Calculations:

Trial Court Security amounts per county. 317,428.09

Gross Claim **\$317,428.09**

Net Claim / Payment Amount **\$317,428.09**

YTD Amount: **\$3,102,446.11**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200338A

PAYMENT ISSUE DATE: 06/25/2013

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 05/16/2013 To 06/15/2013

Payment Calculations:

Trial Court Security amounts per county.

134,893.49

Gross Claim **\$134,893.49**

Net Claim / Payment Amount **\$134,893.49**

YTD Amount: **\$1,318,408.12**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200338A

PAYMENT ISSUE DATE: 06/25/2013

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 05/16/2013 To 06/15/2013

Payment Calculations:

Trial Court Security amounts per county. 69,702.56

Gross Claim \$69,702.56

Net Claim / Payment Amount \$69,702.56

YTD Amount: \$681,251.71

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200338A

PAYMENT ISSUE DATE: 06/25/2013

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 05/16/2013 To 06/15/2013

Payment Calculations:

Trial Court Security amounts per county. 3,570,724.53

Gross Claim \$3,570,724.53

Net Claim / Payment Amount \$3,570,724.53

YTD Amount: \$34,899,181.29

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200338A
PAYMENT ISSUE DATE: 06/25/2013

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 05/16/2013 To 06/15/2013

Payment Calculations:

Trial Court Security amounts per county. 318,462.87

Gross Claim **\$318,462.87**

Net Claim / Payment Amount **\$318,462.87**

YTD Amount: **\$3,112,559.71**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200338A
PAYMENT ISSUE DATE: 06/25/2013

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 05/16/2013 To 06/15/2013

Payment Calculations:

Trial Court Security amounts per county. 31,953.90

Gross Claim \$31,953.90

Net Claim / Payment Amount \$31,953.90

YTD Amount: \$312,307.78

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200338A

PAYMENT ISSUE DATE: 06/25/2013

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 05/16/2013 To 06/15/2013

Payment Calculations:

Trial Court Security amounts per county. 1,325,466.12

Gross Claim **\$1,325,466.12**

Net Claim / Payment Amount **\$1,325,466.12**

YTD Amount: **\$12,954,704.90**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200338A

PAYMENT ISSUE DATE: 06/25/2013

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 05/16/2013 To 06/15/2013

Payment Calculations:

Trial Court Security amounts per county. 2,122,947.80

Gross Claim **\$2,122,947.80**

Net Claim / Payment Amount **\$2,122,947.80**

YTD Amount: **\$20,749,049.55**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200338A

PAYMENT ISSUE DATE: 06/25/2013

SAN BENITO COUNTY TREASURER

COURTHOUSE

440 FIFTH ST RM 107

HOLLISTER

CA 95023

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 05/16/2013 To 06/15/2013

Payment Calculations:

Trial Court Security amounts per county. 32,160.86

Gross Claim \$32,160.86

Net Claim / Payment Amount \$32,160.86

YTD Amount: \$314,330.50

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200338A

PAYMENT ISSUE DATE: 06/25/2013

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 05/16/2013 **To** 06/15/2013

Payment Calculations:

Trial Court Security amounts per county. 2,161,689.84

Gross Claim **\$2,161,689.84**

Net Claim / Payment Amount **\$2,161,689.84**

YTD Amount: **\$21,127,702.53**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200338A

PAYMENT ISSUE DATE: 06/25/2013

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO

CA 95798 0304

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 05/16/2013 **To** 06/15/2013

Payment Calculations:

Trial Court Security amounts per county. 2,793,855.60

Gross Claim **\$2,793,855.60**

Net Claim / Payment Amount **\$2,793,855.60**

YTD Amount: **\$27,306,299.41**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200338A

PAYMENT ISSUE DATE: 06/25/2013

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 05/16/2013 To 06/15/2013

Payment Calculations:

Trial Court Security amounts per county. 938,294.09

Gross Claim \$938,294.09

Net Claim / Payment Amount \$938,294.09

YTD Amount: \$9,170,602.55

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200338A

PAYMENT ISSUE DATE: 06/25/2013

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 05/16/2013 **To** 06/15/2013

Payment Calculations:

Trial Court Security amounts per county. 706,048.81

Gross Claim **\$706,048.81**

Net Claim / Payment Amount **\$706,048.81**

YTD Amount: **\$6,900,707.51**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200338A

PAYMENT ISSUE DATE: 06/25/2013

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO

CA 93406

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 05/16/2013 To 06/15/2013

Payment Calculations:

Trial Court Security amounts per county. 343,504.46

Gross Claim **\$343,504.46**

Net Claim / Payment Amount **\$343,504.46**

YTD Amount: **\$3,357,308.70**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200338A

PAYMENT ISSUE DATE: 06/25/2013

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento

CA 95812

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 05/16/2013 To 06/15/2013

Payment Calculations:

Trial Court Security amounts per county. 853,814.92

Gross Claim \$853,814.92

Net Claim / Payment Amount \$853,814.92

YTD Amount: \$8,344,928.74

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200338A

PAYMENT ISSUE DATE: 06/25/2013

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA

CA 93102

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 05/16/2013 To 06/15/2013

Payment Calculations:

Trial Court Security amounts per county. 564,491.37

Gross Claim **\$564,491.37**

Net Claim / Payment Amount **\$564,491.37**

YTD Amount: **\$5,517,167.83**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200338A
PAYMENT ISSUE DATE: 06/25/2013

SANTA CLARA CO TREASURER
PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 05/16/2013 To 06/15/2013

Payment Calculations:

Trial Court Security amounts per county. 2,484,747.12

Gross Claim **\$2,484,747.12**

Net Claim / Payment Amount **\$2,484,747.12**

YTD Amount: **\$24,285,166.59**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200338A
PAYMENT ISSUE DATE: 06/25/2013

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ

CA 95061

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 05/16/2013 To 06/15/2013

Payment Calculations:

Trial Court Security amounts per county. 249,919.26

Gross Claim **\$249,919.26**

Net Claim / Payment Amount **\$249,919.26**

YTD Amount: **\$2,442,635.24**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200338A

PAYMENT ISSUE DATE: 06/25/2013

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 05/16/2013 To 06/15/2013

Payment Calculations:

Trial Court Security amounts per county. 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$0.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200338A

PAYMENT ISSUE DATE: 06/25/2013

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 05/16/2013 To 06/15/2013

Payment Calculations:

Trial Court Security amounts per county. 2,276.51

Gross Claim **\$2,276.51**

Net Claim / Payment Amount **\$2,276.51**

YTD Amount: **\$22,249.91**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200338A

PAYMENT ISSUE DATE: 06/25/2013

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 05/16/2013 To 06/15/2013

Payment Calculations:

Trial Court Security amounts per county. 52,732.22

Gross Claim **\$52,732.22**

Net Claim / Payment Amount **\$52,732.22**

YTD Amount: **\$515,388.76**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200338A

PAYMENT ISSUE DATE: 06/25/2013

SOLANO COUNTY T TC

675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 05/16/2013 To 06/15/2013

Payment Calculations:

Trial Court Security amounts per county. 471,775.38

Gross Claim \$471,775.38

Net Claim / Payment Amount \$471,775.38

YTD Amount: \$4,610,989.80

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200338A

PAYMENT ISSUE DATE: 06/25/2013

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 05/16/2013 To 06/15/2013

Payment Calculations:

Trial Court Security amounts per county. 594,085.98

Gross Claim \$594,085.98

Net Claim / Payment Amount \$594,085.98

YTD Amount: \$5,806,416.62

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200338A

PAYMENT ISSUE DATE: 06/25/2013

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 05/16/2013 To 06/15/2013

Payment Calculations:

Trial Court Security amounts per county. 384,936.92

Gross Claim **\$384,936.92**

Net Claim / Payment Amount **\$384,936.92**

YTD Amount: **\$3,762,256.97**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200338A

PAYMENT ISSUE DATE: 06/25/2013

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY

CA 95992

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 05/16/2013 To 06/15/2013

Payment Calculations:

Trial Court Security amounts per county. 45,985.47

Gross Claim **\$45,985.47**

Net Claim / Payment Amount **\$45,985.47**

YTD Amount: **\$449,448.11**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200338A

PAYMENT ISSUE DATE: 06/25/2013

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 05/16/2013 To 06/15/2013

Payment Calculations:

Trial Court Security amounts per county. 47,144.42

Gross Claim \$47,144.42

Net Claim / Payment Amount \$47,144.42

YTD Amount: \$460,775.35

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200338A
PAYMENT ISSUE DATE: 06/25/2013

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 05/16/2013 To 06/15/2013

Payment Calculations:

Trial Court Security amounts per county. 471,940.94

Gross Claim \$471,940.94

Net Claim / Payment Amount \$471,940.94

YTD Amount: \$4,612,607.97

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200338A

PAYMENT ISSUE DATE: 06/25/2013

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 05/16/2013 To 06/15/2013

Payment Calculations:

Trial Court Security amounts per county. 85,224.21

Gross Claim **\$85,224.21**

Net Claim / Payment Amount **\$85,224.21**

YTD Amount: **\$832,955.60**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200338A

PAYMENT ISSUE DATE: 06/25/2013

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 05/16/2013 To 06/15/2013

Payment Calculations:

Trial Court Security amounts per county. 931,671.52

Gross Claim \$931,671.52

Net Claim / Payment Amount \$931,671.52

YTD Amount: \$9,105,875.55

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200338A

PAYMENT ISSUE DATE: 06/25/2013

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND

CA 95695

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 05/16/2013 To 06/15/2013

Payment Calculations:

Trial Court Security amounts per county. 227,278.35

Gross Claim \$227,278.35

Net Claim / Payment Amount \$227,278.35

YTD Amount: \$2,221,349.80

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200338A

PAYMENT ISSUE DATE: 06/25/2013

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 05/16/2013 To 06/15/2013

Payment Calculations:

Trial Court Security amounts per county. 44,992.09

Gross Claim \$44,992.09

Net Claim / Payment Amount \$44,992.09

YTD Amount: \$439,739.08

For assistance, please call: John Bodolay at (916) 323-2154

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